

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

In Re: **Larry E. Charles,** : **Case No.: 19-10095-TPA**
Shirley M. Charles, :
: **Reporting Period: May, 2021**
: **Chapter 12**

MONTHLY OPERATING REPORT

	MONTH	YEAR TO DATE
Custom farming income Custom feeding payments Other farm income (please specify source)	Milk 3266.44 2716.44	July \$11,444.44 ADDITIONAL
New loans (specify source)		
B. WAGES FROM OUTSIDE WORK <i>8240</i>		
Husband	737.50	
Wife	684.50	\$1,17
C. OTHER RECEIPTS		
Social Security	1,044.00	
Other:	776.50 898.00	1,670.00
Total Cash Receipts	8872.00	

8872.00 Longsleeve
8586.57 Expenses
291.45 Balance Farmland

3. FARM EXPENSES (Use more pages if necessary.)

Payer

Date

Amount

Purpose

Bryers	5-1	29.52	Part
Farm Family	5-3	551.32	Insurance
Maple Ridge	5-3	100.00	Shavings
Bryers	5-6	25.00	Books
Hadday Seed	5-10	175.00	Corn
Pat Carey	5-13	780.00	Hay
Maple Ridge	5-13	100.00	Shavings
101 South	5-18	53.74	Diesel
" "	5-6	55.66	"
" "	5-21	58.66	"
" "	5-27	14.65	"
" "	5-28	53.90	"
Shaw Charles	5-19	2200.00	Pay
Sandy Lake	5-19	538.66	Miscellaneous
Maple Ridge	5-20	100.00	Shavings
Pa. Dept. Return	5-25	177.00	Truck license
Shaw Charles	5-28	850.00	Pay
LBS	5-28	30.00	2019 Tafer Pay on
<u>TOTAL</u>			
Maple Ridge	5-28	100.00	Shavings
Southwater Inc	5-28	519.33	Electric
Pat Carey	5-28	57 780.00	Pay <small>Appendix A</small>
		<u>7189.99</u>	

II. EXPENSES PAID

A. HOUSEHOLD (Use more pages if necessary.)

<u>Payer</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Walmart	5-2	138.75	Food
"	5-9	134.02	"
"	5-19	183.42	"
"	5-30	248.45	"
Arby's	5-9	33.79	Food
Giant Eagle	5-16	31.26	Food
Whole Foods	5-13	73.65	Wine
Windflower	5-25	96.43	Phone
AT&T	5-5	87.10	TV
Smoker friendly	5-7	26.63	Pipe tobacco
Arby's	5-18	30.08	Food
Smokers friendly	5-29	26.63	Pipe tobacco
T. Alvaro	5-28	83.93	Wine
Community	5-28	65.71	Clothing
Pharmacy	5-25	20.63	Prescription co-pay
Macadrillo med	5-28	30.00	Co-pay
TOTAL		1290.58	

Filter Criteria applied: Report ordered by Check Date. Report displayed in Detail Format.

Giardini LP
Payroll Register
For the Period From May 13, 2021 to May 13, 2021

Employee	Masked SS No	Date	Check	Pay Type	Day/Hr Rate	Pay Amt	Gross	Federal	SocSec	Medicare	State	Local	SUI
Larry E. Charles	XXX-XX-5095	5/13/21	722.50	AMRoute PMRoute	10.0 10.0	35.75 48.75	357.50 487.50	845.00	-22.96	-52.39	-12.25	-25.94	-8.45 -0.51

From Criteria selected Report ordered by Check Date Report is printed in Date Format

Glardat LP
Payroll Register
For the Period From May 13, 2021 to May 13, 2021

<u>Employee</u>	<u>Gross</u>	<u>Federal</u>	<u>SocSec</u>	<u>Medicare</u>	<u>State</u>	<u>Local</u>	<u>SUI</u>
Larry E. Charles	7,159.75	147.62	443.89	103.81	219.80	71.61	4.31

Filter Criteria includes Report ordered by Check Date. Report is a Print in Detail Format.

Gizardat LP
Payroll Register
For the Period From May 27, 2021 to May 27, 2021

Employee	Masked SS No	Date	Check	Pay Type	Day/Hr	Rate	Pay Amt	Gross	Federal	SocSec	Medicare	State	Local	SUI	Adv
Larry E. Charles	XXX-XX-5095	5/27/21	684.36	AMRoute PMRoute	10.0 9.0	35.75 48.75	357.50 438.75	796.25	-18.09	-49.37	-11.55	-24.44	-7.96	-0.48	

Filter Criteria includes: Report orders by Check Date. Report is printed in Detail Format.

Girardal LP
Payroll Register
For the Period From May 27, 2021 to May 27, 2021

5-27-21	Gross	Federal	SocSec	Medicare	State	Local	SUI
Larry E. Charles	7,956.00	165.71	493.26	115.36	244.24	79.57	4.79

YEE NO PRODUCER NO.

ME LARRY E CHARLES

DRESS 1407 DECKARDS RUN RD
COCHRANTON PA 16314

NORTHEAST FLUID AREA

DIVISION 701 PAY GROUP 747D
 PERIOD END Advance
 PAYMENT DATE 05/28/2021
 PERIOD 05/01/2021-05/15/2021

	WEIGHT	GROSS PAYMENTS	DEDUCTIONS	NET
PERIOD TOTALS	17,163	2,797.58	32.61-	2,764.97

PRICING INFORMATION					DEDUCTIONS / ADJUSTMENTS			
DESCRIPTION	QUANTITY	RATE	UOM	CURRENT	DESCRIPTION	RATE	UOM	CURRENT
DVANCE PAYMENT	17,163.00	16.30000	CWT	2,797.58	ADV & PROMOTION	0.15000	CWT	25.74-
SUB TOTAL				2,797.58	CWT INVESTMENT	0.04000	CWT	6.87-
OVERALL TOTAL				2,797.58	TOTAL MANDATORY			32.61-
					TOTAL DEDUCTIONS			32.61-
MESSAGES					PRICING / COMMUNICATIONS			
					PAY PRICE	16.30000		
TYPE ACH	PAYMENT NUMBER 	ACCOUNT XXX-3294		AMOUNT 2,764.97				



Dairy Farmers of America
 PO Box 4810
 Syracuse, NY 13221-4810

ACH ADVICE

Advice No **340**
 Date 05/28/2021

**** VOID** VOID****

DAIRY FARMERS OF AMERICA, INC.

701 747D 16314
 LARRY E CHARLES
 1407 DECKARDS RUN RD
 COCHRANTON PA 16314



NON - NEGOTIABLE * ADVICE STATEMENT *** NON - NEGOTIABLE**



Pay Period Summary

Total Weight
17,163

Pay Period Detail

Day	Tank	Weight	Temp	Production				Components				Quality					
				Butterfat %	Lbs	Protein %	Lbs	Other Solids %	Lbs	SCC X1000	SPC X1000	PIC X1000	LPC	FRZP	INH	SED	
2	1	2,332	38 GA	4.39	102.37	3.37	78.59	5.79	135.02	96				0.565			
4	1	2,427	38 GA	4.45	108.00	3.31	80.33	5.76	139.80	480 ¹	2 ¹	120 ¹		0.554	NEG ¹		
6	1	2,427	38 GA	4.44	107.76	3.29	79.85	5.75	139.55	220				0.547			
8	1	2,475	38 GA														
10	1	2,475	38 GA	4.41	109.15	3.28	81.18	5.77	142.81	81	1	13		0.544			
12	1	2,523	38 GA	4.46	112.53	3.27	82.50	5.78	145.83	88				0.547			
14	1	2,504	38 GA	4.35	108.92	3.32	83.13	5.76	144.23	82				0.556			

EE NO. PRODUCER NO
 E LARRY E CHARLES
 RESS 1407 DECKARDS RUN RD
 COCHRANTON PA 16314

NORTHEAST FLUID AREA

DIVISION 701 PAY GROUP 747D
 PERIOD END 04/30/2021
 PAYMENT DATE 05/19/2021
 PERIOD 04/01/2021-04/30/2021

	WEIGHT	GROSS PAYMENTS	DEDUCTIONS	NET
PERIOD TOTALS	33,682	6,368.74	3,102.32-	3,266.42
YTD TOTALS	125,693	22,783.33	2,563.93-	20,219.40

PRICING INFORMATION					DEDUCTIONS / ADJUSTMENTS				
DESCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	UOM	CURRENT
OVER BASE	4,403.00	5.760000-	CWT	253.60-	322.95-	ADV & PROMOTION	0.15000	CWT	50.52-
OVER BASE SUB TOTAL				253.60-	322.95-	CWT INVESTMENT	0.04000	CWT	13.47-
BITTERFAT	1,471.91	1.94960	LBS	2,869.64	9,265.34	MARKETING FEES	0.34683	CWT	116.82-
PROTEIN	1,104.79	2.81360	LBS	3,108.41	11,689.12	HAULING	0.85001	CWT	286.30-
MILK SOLIDS	1,950.16	0.42680	LBS	832.31	2,531.50	FUEL SURCHARGE	0.16997	CWT	57.25-
PRODUCER PRICE DIFF	33,682.00	1.34000-	CWT	451.36-	1,162.06-	STOP CHARGE	0.44534	CWT	150.00-
LOCATION ADJUSTMENT	33,682.00	0.10000	CWT	33.69	125.72	ADV. PMT RECOVERY			2,427.96-
PRICE ADJUSTER	33,682.00	0.23000	CWT	77.44	258.47	TOTAL MANDATORY			3,102.32-
SUB TOTAL				6,470.13	22,708.09	TOTAL DEDUCTIONS			3,102.32-
MARKET ADJUSTMENT	33,682.00	0.20000-	CWT	67.38-	251.43-				
GRADE QUALITY	29,279.00	0.55000	CWT	161.05	412.51				
GRADE PREMIUM	29,279.00	0.20000	CWT	58.54	237.11				
SUB TOTAL				152.21	398.19				
OVERALL TOTAL				6,368.74	22,783.33				

MESSAGES

PRICING / COMMUNICATIONS
 PAY PRICE 18.90844

TYPE PAYMENT METHOD
 ACH

ACCOUNT 1-3294

AMOUNT
 3,266.42

=====

CUR. BASE CAPITAL LEVEL 5.19195



Dairy Farmers of America
 PO Box 4810
 Syracuse, NY 13221-4810

ACH ADVICE

Advice No **407**
 Date 05/19/2021

** VOID** VOID**

DAIRY FARMERS OF AMERICA, INC.

701 747D 16314
 LARRY E CHARLES
 1407 DECKARDS RUN RD
 COCHRANTON PA 16314



NON - NEGOTIABLE *** ADVICE STATEMENT *** NON - NEGOTIABLE



Production Statement

Period Ending 04/30/2021
Page 1 of 1

Producer: LARRY E CHARLES
Payee: LARRY E CHARLES

Pay Period Summary

Total Weight
33,682

Pay Period Detail

Day	Tank	Weight	Temp	Production				Components				Quality				
				Butterfat %	Lbs	Protein %	Lbs	Other Solids %	Lbs	SCC X1000	SPC X1000	PIC X1000	LPC	FRZP	INH	SED
2	1	2,427	38 GA	4.37	106.06	3.34	81.06	5.78	140.28	78				0.551		
4	1	2,475	38 GA	4.43	109.64	3.32	82.17	5.81	143.80	78 ¹	2 ¹	15 ¹		0.553	N ¹	
6	1	2,408	38 GA	4.35	104.75	3.20	77.06	5.82	140.15	55				0.548		
8	1	2,284	38 GA	4.27	97.53	3.19	72.86	5.84	133.39	66				0.549		
0	1	2,284	38 GA	4.24	96.84	3.21	73.32	5.86	133.84	95	1	23		0.552		
2	1	2,265	38 GA	4.18	94.68	3.18	72.03	5.82	131.82	66				0.547		
4	1	2,141	38 GA	4.27	91.42	3.23	69.15	5.83	124.82	57				0.549		
6	1	2,188	38 GA	4.29	93.87	3.26	71.33	5.81	127.12	57				0.546		
8	1	2,217	38 GA	4.43	98.21	3.28	72.72	5.77	127.92	210	2	2		0.546		
0	1	2,188	38 GA	4.38	95.83	3.32	72.64	5.73	125.37	160				0.545		
2	1	2,049	38 GA	4.58	93.84	3.33	68.23	5.74	117.61	73				0.547		
4	1	2,113	38 GA	4.56	96.35	3.32	70.15	5.75	121.50	66	1	3		0.545		
6	1	2,236	38 GA	4.42	98.83	3.31	74.01	5.68	127.00	57				0.546		
8	1	2,123	38 GA	4.51	95.75	3.34	70.91	5.76	122.28	53				0.546		
0	1	2,284	38 GA	4.41	100.72	3.31	75.60	5.78	132.02	63				0.552		

EU TEST RESULTS

EU SOMATIC CELL RESULT FOR APR

SCC

82,000

EU FEB-APR ROLLING 3 MONTH GEOMETRIC MEAN

87,000

EU CONSECUTIVE NON-COMPLIANCE MONTHS

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